

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

2024 MMAT TRADING DATA

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed P	Commission	Net Amount
8/16/2024	Sell	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	433	0.6447	0.01	\$ 279.08

TOTAL SHARES AFTER REVERSE MERGER SOLD	433
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DANA L BAKER TOD
SUBJECT TO STA RULES
283 LOWE LN
FRIDAY HARBOR WA 98250

Your Account Number: 354-XXX288-206
Account Type - Cash

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
08/16/2024	08/19/2024	433	0.6447	Principal \$279.16
Transaction Type: Sold				FINRA TAF \$0.07
Description: META MATERIALS INC NEW				Supplemental
Symbol / CUSIP / ISIN: MMAT / 59134N302 / US59134N3026				Transaction Fee \$0.01
Unsolicited trade				Net Amount \$279.08
Morgan Stanley Smith Barney LLC acted as agent.				

2023 MMAT TRADING DATA								
Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
4/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	2000	0.2192	0	\$ 438.40
4/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1000	0.2193	0	\$ 219.30
4/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	3000	0.2359	0	\$ 707.70
7/20/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	4000	0.212	0	\$ 848.00
10/17/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	7000	0.2057	0	\$ 1,439.90
10/17/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3000	0.2058	0	\$ 617.40
TOTAL BOUGHT					20000			\$ 4,270.70
12/29/2023	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2451	0.0691	0.01	\$ 168.99
TOTAL 2023					17549			\$ 4,101.71



E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number: XXXX-6493

Account Name:
DANA BAKER

E*TRADE Securities LLC
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Customer Update

All your tax info in one place. Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/14/23	04/18/23	6 1	MMAT	BUY	2,000	\$2192	Cash	PRINCIPAL	\$438.40
META MATLS INC COMMON STOCK								NET AMOUNT	\$438.40
04/14/23	04/18/23	6 1	MMAT	BUY	1,000	\$2193	Cash	PRINCIPAL	\$219.30
META MATLS INC COMMON STOCK								NET AMOUNT	\$219.30
04/14/23	04/18/23	6 1	MMAT	BUY	3,000	\$2359	Cash	PRINCIPAL	\$707.70
META MATLS INC COMMON STOCK								NET AMOUNT	\$707.70
04/14/23	04/18/23	6 1	PLUG	BUY	1,000	\$0.10	Cash	PRINCIPAL	\$0.10
PLUG INC COMMON STOCK								NET AMOUNT	\$0.10

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Make checks payable to E*TRADE Securities LLC.
Mail deposits to:

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P.O. Box 484
Jersey City, NJ 07303-0484

TOTAL DEPOSIT

Dollars	Cents

041420230001 900457064930



Your Account Number: 354-XXX288-206
Account Type - Cash

DANA L BAKER TOD
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283 LOWE LN
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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
10/17/2023	10/19/2023	3,000	0.2058	Principal	\$617.40
				Net Amount	\$617.40

Transaction Type: Bought

Description: META MATERIALS INC
Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046
Unsolicited trade
Morgan Stanley Smith Barney LLC acted as agent.
Applicable disclosures are listed here by number(s): None.

10/17/2023	10/19/2023	7,000	0.2057	Principal	\$1,439.90
				Net Amount	\$1,439.90

Transaction Type: Bought

Description: META MATERIALS INC
Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046
Unsolicited trade
Morgan Stanley Smith Barney LLC acted as agent.
Applicable disclosures are listed here by number(s): None.

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.



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Account Type - Cash

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
12/29/2023	01/03/2024	2,451	0.0691	Principal	\$169.36
Transaction Type: Sold				FINRA TAF	\$0.36
				Supplemental Transaction Fee	\$0.01
				Net Amount	\$168.99

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.

2022 MMAT TRADING DATA

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
1/24/2022	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1500	1.7851	0	\$ 2,677.65
5/13/2022	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	5000	1.349	0	\$ 6,745.00
6/24/2022	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	5000	1.306	0	\$ 6,530.00
11/21/2022	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	8500	1.99	0	\$ 16,915.00

TOTAL BOUGHT 2022

20000

\$ 32,867.65

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
01/24/22	01/26/22	6 1	MMAT	BUY	1,500	\$1.7851	Cash	PRINCIPAL	\$2,677.65
META MATLS INC COMMON STOCK									
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
05/13/22	05/17/22	6 1	MMAT	BUY	5,000	\$1.349	Cash	PRINCIPAL	\$6,745.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$6,745.00

Dollars	Cents

051320220001 900457064930

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/24/22	06/28/22	6 1	MMAT	BUY	5,000	\$1.306	Cash	PRINCIPAL	\$6,530.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$6,530.00

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**E*TRADE Securities**

Investment Account

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Account Name:
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/21/22	11/23/22	6 1	MMAT	BUY	8,500	\$1.99	Cash	PRINCIPAL	\$16,915.00
META MATLS INC COMMON STOCK									

2021 MMAT TRADING DATA

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
12/21/2021	BUY	MMAT	59134N302	META MATERIALS INC UNSOLICITED TRADE	1,500	2.755	0	\$ 4,132.50
11/12/2021	BUY	MMAT	59134N302	META MATERIALS INC UNSOLICITED TRADE	750	4.7594	0	\$ 3,569.55
10/19/2021	BUY	MMAT	59134N302	META MATERIALS INC UNSOLICITED TRADE	1000	4.8385		\$ 4,838.50
10/6/2021	BUY	MMAT	59134N302	META MATERIALS INC UNSOLICITED TRADE	500	5.0367		\$ 2,518.35
9/21/2021	BUY	MMAT	59134N302	META MATERIALS INC UNSOLICITED TRADE	2000	4.9086		\$ 9,817.20
TOTAL BOUGHT 2021					5,750			\$ 24,876.10

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE		
12/21/21	12/23/21	6 1	MMAT	BUY	1,500	\$2.755	Cash	PRINCIPAL	\$4,132.50
META MATLS INC COMMON STOCK								NET AMOUNT	\$4,132.50

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TOTAL DEPOSIT

Dollars	Cents

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122120210001 900457064930

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/12/21	11/16/21	6 1	MMAT	BUY	750	\$4.7594	Cash	PRINCIPAL	\$3,569.55
META MATLS INC COMMON STOCK									



TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/06/21	10/08/21	6 1	MMAT	BUY	500	\$5.0367	Cash	PRINCIPAL	\$2,518.35
META MATLS INC COMMON STOCK								NET AMOUNT	\$2,518.35

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
09/21/21	09/23/21	6 1	MMAT	BUY	2,000	\$4.9086	Cash	PRINCIPAL	\$9,817.20
META MATLS INC COMMON STOCK								NET AMOUNT	\$9,817.20

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